

Received Income Transactions

Start of year 01/04/23

received between 01/07/23 and 31/07/23

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Heading	Details
	03/07/23	129		£22.00	£0.00	£22.00	800	Barclays Bank UK PLC Dog/Food waste
	04/07/23	130		£4.00	£0.00	£4.00	800	Barclays Bank UK PLC Food/Dog Bags
	05/07/23	131		£20.00	£0.00	£20.00	800	Barclays Bank UK PLC Food/Dog Waste Bags
	10/07/23	132		£83.00	£0.00	£83.00	820	Barclays Bank UK PLC Credit
	10/07/23	133		£3,198.00	£0.00	£3,198.00	700	The Hunnaball Family Funeral Group Ltd Funeral costs
	11/07/23	134		£5.00	£0.00	£5.00	810	Barclays Bank UK PLC Dog Food Bags
	11/07/23	135		£0.00	£115.50	-£115.50	700	East of England Co-operative Society Burial Fees
	11/07/23	148		£115.50	£0.00	£115.50	700	East of England Co-operative Society Burial
	12/07/23	136		£56.00	£0.00	£56.00	800	Barclays Bank UK PLC
	17/07/23	137		£31.00	£0.00	£31.00	810	Barclays Bank UK PLC Food Dog Bags
	17/07/23	138		£2,000.00	£0.00	£2,000.00	300	Mersea Island Sports Association Rent
	18/07/23	139		£30.00	£0.00	£30.00	800	Barclays Bank UK PLC Dog Food Bags
	19/07/23	140		£51.00	£0.00	£51.00	800	Barclays Bank UK PLC Food/Dog Bags
	21/07/23	141		£12.00	£0.00	£12.00	830	Boydens
	24/07/23	142		£33.00	£0.00	£33.00	810	Barclays Bank UK PLC Dog Food Bags
	25/07/23	143		£4.00	£0.00	£4.00	810	Barclays Bank UK PLC Food Dog Bags
	26/07/23	144		£10.00	£0.00	£10.00	800	Barclays Bank UK PLC Food Dog Bags
	26/07/23	145		£190.50	£0.00	£190.50	700	[REDACTED] Burial
	28/07/23	146		£782.00	£0.00	£782.00	700	The Hunnaball Family Funeral Group Ltd Burial Fee
	31/07/23	147		£18.00	£0.00	£18.00	800	Barclays Bank UK PLC Dog Food Bags
Total				£6,665.00	£115.50	£6,549.50		